



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 01/11/2012 to 01/11/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.75130	8.70700	0.50621	8.75050	8.6931	323,294
01/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.95379	0.90999	4.59220	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00249	0.00299	20.09160	0.00000	0.0000	43,500
01/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.80602	0.76271	5.37386	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00472	0.00571	20.85768	0.00000	0.0000	15,000
01/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.75736	0.71432	5.68275	0.00000	0.0000	300
01/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00606	0.00732	20.79897	0.00000	0.0000	12,540
01/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.52242	0.48220	7.69906	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.02112	0.02520	19.30721	0.00000	0.0000	2,500
01/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.43731	0.39936	8.67770	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.03601	0.04236	17.63873	0.00000	0.0000	400
01/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.70905	0.66635	6.02156	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00775	0.00935	20.70283	0.00000	0.0000	20,000
01/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.66116	0.61889	6.39357	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00986	0.01189	20.56727	0.00000	0.0000	3,000
01/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.19996	0.17421	12.87605	0.00000	0.0000	44,500
01/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.14866	0.16721	12.48092	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.47911	0.43994	8.17467	0.00000	0.0000	3,000
01/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.02781	0.03294	18.46391	0.00000	0.0000	6,000
01/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.46220	0.42350	8.37261	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.03090	0.03650	18.13189	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.14802	0.12697	14.22420	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.21672	0.23997	10.72586	0.00000	0.0000	100
01/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.32274	0.28936	10.34251	0.00000	0.0000	50
01/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.07144	0.08236	15.28571	0.00000	0.0000	3,500
01/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.25678	0.22707	11.56988	0.00000	0.0000	6,000
01/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.10548	0.12007	13.83206	0.00000	0.0000	500
01/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.09371	0.07885	15.85556	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.35241	0.38185	8.35460	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.17502	0.15130	13.55602	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.17372	0.19430	11.84318	0.00000	0.0000	2,700
01/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.15530	0.13350	14.03685	0.00000	0.0000	1,000
01/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.20400	0.22650	11.02955	0.00000	0.0000	300
01/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.05602	0.04628	17.38898	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.53472	0.56928	6.46308	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.12209	0.10384	14.94400	0.00000	0.0000	1,000
01/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.27079	0.29684	9.62206	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.09598	0.08084	15.77644	0.00000	0.0000	22,500
01/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.34468	0.37384	8.45930	0.00000	0.0000	700
01/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00688	0.00542	21.26234	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.65558	1.69842	2.58745	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.07563	0.06312	16.53472	0.00000	0.0000	1,540
01/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.42433	0.45612	7.49315	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.05983	0.04953	17.22204	0.00000	0.0000	1,000
01/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.50853	0.54253	6.68512	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00246	0.00190	22.91142	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.35116	2.39490	1.86017	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.05363	0.04425	17.49671	0.00000	0.0000	9,250
01/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.55233	0.58725	6.32160	0.00000	0.0000	0
01/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.03206	0.02608	18.63172	0.00000	0.0000	1,300
01/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.78076	0.81908	4.90896	0.00000	0.0000	0
01/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.86730	8.82460	0.48154	8.85650	8.8249	40,155
01/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.39476	0.36946	6.41004	0.00000	0.0000	0
01/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.27746	0.29486	6.26962	0.00000	0.0000	200
01/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.35011	0.32678	6.66277	0.00000	0.0000	200
01/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.33281	0.35218	5.82121	0.00000	0.0000	0
01/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.29535	0.27480	6.95849	0.00000	0.0000	21,000
01/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.42805	0.45020	5.17414	0.00000	0.0000	0
01/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.26412	0.24527	7.13696	0.00000	0.0000	10,000
01/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.49682	0.52067	4.80052	0.00000	0.0000	0
01/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.20149	0.18634	7.51924	0.00000	0.0000	200
01/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.68419	0.71174	4.02652	0.00000	0.0000	0
01/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.16439	0.15163	7.75706	0.00000	0.0000	500
01/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.84709	0.87703	3.53547	0.00000	0.0000	0
01/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.10801	0.09920	8.15068	0.00000	0.0000	21,000
01/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.24071	1.27460	2.73204	0.00000	0.0000	0
01/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.09122	0.08367	8.27441	0.00000	0.0000	500
01/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.42392	1.45907	2.46871	0.00000	0.0000	0
01/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.06981	0.06393	8.42488	0.00000	0.0000	250
01/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.75251	1.78933	2.10090	0.00000	0.0000	0
01/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.82805	0.79109	4.46339	0.00000	0.0000	0
01/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.06075	0.06649	9.45055	0.00000	0.0000	180
01/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.52920	0.49882	5.74061	0.00000	0.0000	0
01/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.16190	0.17422	7.60977	0.00000	0.0000	3,376
01/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.05595	0.05116	8.55634	0.00000	0.0000	250

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01/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.03865	2.07656	1.85971	0.00000	0.0000	0
01/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.91364	0.87551	4.17359	0.00000	0.0000	0
01/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.04634	0.05091	9.85889	0.00000	0.0000	10,000
01/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.96930	8.92850	0.45488	8.93000	8.9300	13,420
01/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.55604	0.53077	4.54554	0.00000	0.0000	0
01/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.33674	0.35227	4.61033	0.00000	0.0000	0
01/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.55143	0.52630	4.55719	0.00000	0.0000	0
01/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.34213	0.35780	4.58033	0.00000	0.0000	0
01/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.56070	0.53528	4.53381	0.00000	0.0000	0
01/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.33140	0.34678	4.64063	0.00000	0.0000	0
01/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.14830	9.11680	0.34433	0.00000	0.0000	542
01/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.51325	0.49905	2.76630	0.00000	0.0000	750
01/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.05495	1.07225	1.64009	0.00000	0.0000	0
01/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.39059	0.37927	2.89825	0.00000	0.0000	750
01/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.51229	1.53247	1.33437	0.00000	0.0000	0
01/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.31477	1.28871	1.98242	0.00000	0.0000	0
01/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.16647	0.17191	3.26525	0.00000	0.0000	0
01/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.84265	0.82206	2.44337	0.00000	0.0000	0
01/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.44435	0.45526	2.45550	0.00000	0.0000	750
01/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.73730	0.71860	2.53584	0.00000	0.0000	0
01/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.58900	0.60180	2.17371	0.00000	0.0000	750
01/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.31330	9.28460	0.30816	0.00000	0.0000	0
01/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.62911	1.60643	1.39257	0.00000	0.0000	200
01/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.31581	0.32183	1.90410	0.00000	0.0000	0
01/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.01620	9.99630	0.19868	0.00000	0.0000	0
01/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.75130	8.70700	0.50621	8.70000	8.7000	1,382
01/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.47725	0.43791	8.24228	0.00000	0.0000	158
01/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.02595	0.03091	19.12972	0.00000	0.0000	0
01/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.26180	0.23169	11.50323	0.00000	0.0000	0
01/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.10050	0.11469	14.11360	0.00000	0.0000	0
01/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.15530	0.13350	14.03686	0.00000	0.0000	158
01/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.20400	0.22650	11.02955	0.00000	0.0000	0
01/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.86730	8.82460	0.48154	0.00000	0.0000	5
01/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.42398	0.39746	6.25407	0.00000	0.0000	0
01/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.24668	0.26286	6.56073	0.00000	0.0000	0
01/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.96930	8.92850	0.45488	0.00000	0.0000	10
01/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.55143	0.52630	4.55719	0.00000	0.0000	0
01/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.34213	0.35780	4.58032	0.00000	0.0000	0
01/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.56070	0.53528	4.53380	0.00000	0.0000	0
01/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.33140	0.34678	4.64063	0.00000	0.0000	0
01/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.55604	0.53077	4.54553	0.00000	0.0000	0
01/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.33674	0.35227	4.61033	0.00000	0.0000	0
01/11/2012	£ / R 2012/12/14			Foreign Exchange Future	14.08690	14.05600	0.21935	14.11200	14.0650	16,469
01/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.83813	1.80725	1.67956	0.00000	0.0000	0
01/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00123	0.00125	2.24435	0.00000	0.0000	11,100

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01/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.73829	0.70912	3.95116	0.00000	0.0000	0
01/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.02139	0.02312	8.08222	0.00000	0.0000	0
01/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.58286	0.55541	4.70936	0.00000	0.0000	0
01/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.04596	0.04941	7.50803	0.00000	0.0000	100
01/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.46591	0.44053	5.44870	0.00000	0.0000	100
01/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.07901	0.08453	6.97809	0.00000	0.0000	0
01/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.30283	0.28198	6.88624	0.00000	0.0000	11,100
01/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.16593	0.17598	6.05460	0.00000	0.0000	0
01/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.18880	0.17302	8.35757	0.00000	0.0000	100
01/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.30190	0.31702	5.00842	0.00000	0.0000	0
01/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.26900	14.24090	0.19693	0.00000	0.0000	5,070
01/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.64862	0.62909	3.01136	0.00000	0.0000	200
01/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.27962	0.28819	3.06406	0.00000	0.0000	0
01/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.41687	0.40198	3.57206	0.00000	0.0000	0
01/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.54787	0.56108	2.41101	0.00000	0.0000	0
01/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.88460	0.86180	2.57680	0.00000	0.0000	0
01/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.14560	0.15090	3.64406	0.00000	0.0000	0
01/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.76931	0.74796	2.77580	0.00000	0.0000	0
01/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.20031	0.20706	3.36743	0.00000	0.0000	200
01/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.42960	14.40400	0.17741	0.00000	0.0000	261
01/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.93574	0.91712	1.98996	0.00000	0.0000	0
01/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.31614	0.32312	2.20764	0.00000	0.0000	0
01/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.51364	0.50105	2.45105	0.00000	0.0000	200
01/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.88404	0.89705	1.47170	0.00000	0.0000	0
01/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.94723	0.92848	1.97933	0.00000	0.0000	0
01/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.30763	0.31448	2.22710	0.00000	0.0000	0
01/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.94147	0.92278	1.98466	0.00000	0.0000	0
01/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.31187	0.31878	2.21732	0.00000	0.0000	0
01/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.38727	0.37710	2.62697	0.00000	0.0000	200
01/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.25767	1.27310	1.22659	0.00000	0.0000	0
01/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.65113	0.63625	2.28504	0.00000	0.0000	0
01/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.62153	0.63225	1.72500	0.00000	0.0000	0
01/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.56090	0.54748	2.39147	0.00000	0.0000	0
01/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.78130	0.79348	1.55975	0.00000	0.0000	200
01/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.46126	2.43649	1.00645	0.00000	0.0000	0
01/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.03166	0.03249	2.61808	0.00000	0.0000	699
01/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.52540	1.50253	1.49963	0.00000	0.0000	0
01/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.09580	0.09853	2.84397	0.00000	0.0000	699
01/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10970	0.10870	0.91158	0.00000	0.0000	22,068
01/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00225	0.00176	21.56526	0.00000	0.0000	0
01/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00255	0.00306	20.26246	0.00000	0.0000	0
01/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11120	0.11030	0.80935	0.00000	0.0000	1,893
01/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00525	0.00474	9.68391	0.00000	0.0000	0
01/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00405	0.00444	9.65630	0.00000	0.0000	0
01/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02128	0.02040	4.15279	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00008	0.00010	19.96998	0.00000	0.0000	0
01/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01201	0.01123	6.48466	0.00000	0.0000	0
01/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00081	0.00093	14.88288	0.00000	0.0000	0
01/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.35580	11.29100	0.57063	11.30100	11.3010	73,548
01/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.85596	1.79120	3.48939	0.00000	0.0000	0
01/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00016	0.00020	24.39644	0.00000	0.0000	5,690
01/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.50651	1.44190	4.28896	0.00000	0.0000	0
01/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00071	0.00090	26.10402	0.00000	0.0000	13,800
01/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.44540	0.39129	12.14874	0.00000	0.0000	0
01/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.03960	0.05029	26.99282	0.00000	0.0000	100
01/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.13059	0.10484	19.71856	0.00000	0.0000	100
01/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.27479	0.31384	14.21047	0.00000	0.0000	0
01/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.96105	0.89777	6.58506	0.00000	0.0000	0
01/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00525	0.00677	28.81504	0.00000	0.0000	750
01/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.55562	0.49699	10.55146	0.00000	0.0000	0
01/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.01982	0.02599	31.15259	0.00000	0.0000	0
01/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.05978	0.99609	6.01006	0.00000	0.0000	0
01/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00398	0.00509	27.81702	0.00000	0.0000	375
01/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.40597	0.35398	12.80675	0.00000	0.0000	13,900
01/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.05017	0.06298	25.52929	0.00000	0.0000	0
01/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.33288	0.28566	14.18339	0.00000	0.0000	750
01/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.07708	0.09466	22.81792	0.00000	0.0000	0
01/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.51690	11.45400	0.54615	0.00000	0.0000	11,438
01/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.11657	0.10392	10.84704	0.00000	0.0000	27,600
01/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.23967	1.28992	4.05399	0.00000	0.0000	0
01/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.67532	0.62751	7.07955	0.00000	0.0000	0
01/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.12842	0.14351	11.75084	0.00000	0.0000	0
01/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00000	0.60794	100.00000	0.00000	0.0000	0
01/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00000	0.15394	100.00000	0.00000	0.0000	500
01/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.65970	11.59850	0.52488	0.00000	0.0000	140
01/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.69623	0.65592	5.79066	0.00000	0.0000	0
01/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.29653	0.31742	7.04262	0.00000	0.0000	0
01/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.70709	0.66637	5.75910	0.00000	0.0000	0
01/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.28739	0.30787	7.12551	0.00000	0.0000	0
01/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.70164	0.66112	5.77491	0.00000	0.0000	0
01/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.29194	0.31262	7.08388	0.00000	0.0000	0
01/11/2012	€ / R 2013/12/13			Foreign Exchange Future	11.91240	11.86230	0.42057	0.00000	0.0000	435
01/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.06862	1.03339	3.29671	0.00000	0.0000	0
01/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.35622	0.37109	4.17451	0.00000	0.0000	0
01/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.03640	9.02950	0.07636	0.00000	0.0000	9,230
01/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.58476	0.57776	1.19598	0.00000	0.0000	0
01/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00836	0.00826	1.12003	0.00000	0.0000	0
01/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.08960	9.08510	0.04951	0.00000	0.0000	4,458
01/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.64505	0.64072	0.67215	0.00000	0.0000	0
01/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.06545	0.06562	0.25102	0.00000	0.0000	0

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01/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.13520	9.13260	0.02846	9.12650	9.1265	136
01/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.39520	0.39260	0.65789	0.00000	0.0000	0
01/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.38520	0.38260	0.67497	0.00000	0.0000	0
01/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.37520	0.37260	0.69296	0.00000	0.0000	0
01/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.18180	9.18450	0.02941	0.00000	0.0000	2,150
01/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.59297	0.59402	0.17716	0.00000	0.0000	0
01/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.30117	0.29952	0.54770	0.00000	0.0000	0
01/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.58769	0.58872	0.17659	0.00000	0.0000	0
01/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.30589	0.30422	0.54341	0.00000	0.0000	0
01/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.58245	0.58347	0.17598	0.00000	0.0000	0
01/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.31065	0.30897	0.53920	0.00000	0.0000	0
01/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.52810	9.54610	0.18891	0.00000	0.0000	0
01/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.73790	8.72650	0.13047	0.00000	0.0000	82
01/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.43555	0.42488	2.44898	0.00000	0.0000	0
01/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.04765	0.04838	1.53971	0.00000	0.0000	0
01/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.83560	8.82530	0.11657	0.00000	0.0000	25
01/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.38473	0.37744	1.89559	0.00000	0.0000	0
01/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.20913	0.21214	1.43792	0.00000	0.0000	0
01/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.39595	0.38855	1.86759	0.00000	0.0000	0
01/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.20035	0.20325	1.45012	0.00000	0.0000	0
01/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.39031	0.38297	1.88155	0.00000	0.0000	0
01/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.20471	0.20767	1.44403	0.00000	0.0000	0
01/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.20980	0.18770	10.53384	0.00000	0.0000	7,000
01/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.22080	0.22650	2.58152	0.00000	0.0000	0
01/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00420	0.00470	11.90476	0.00000	0.0000	0
01/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00420	0.00370	11.90476	0.00000	0.0000	0
01/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.27810	0.29750	6.97591	0.00000	0.0000	0
01/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00150	0.00190	26.66667	0.00000	0.0000	0
01/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.22510	0.23120	2.70991	0.00000	0.0000	14,500
01/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.28240	0.30110	6.62181	0.00000	0.0000	3,700
01/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00150	0.00190	26.66667	0.00000	0.0000	4,600
01/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.14850	0.15520	4.51178	0.00000	0.0000	32,250
01/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.32390	0.28780	11.14542	0.00000	0.0000	13,800
01/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.05650	0.05050	10.61947	0.00000	0.0000	52,750
01/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	5,959.79000	5,319.66000	10.74081	0.00000	0.0000	10
01/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	7,610.13000	6,840.48000	10.11349	0.00000	0.0000	10
01/11/2012	CF CANDO CACC 2012/11/21			Can-Do Future	3,172.86000	3,103.19000	2.19581	0.00000	0.0000	10
01/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	4,072.25000	4,071.55000	0.01719	0.00000	0.0000	10
01/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.40860	9.35910	0.52611	0.00000	0.0000	25
01/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.39699	0.35452	10.69829	0.00000	0.0000	0
01/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.02839	0.03542	24.75417	0.00000	0.0000	0

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01/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.54890	9.50060	0.50582	0.00000	0.0000	100
01/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.55290	0.51779	6.35068	0.00000	0.0000	0
01/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.14400	0.15719	9.15735	0.00000	0.0000	0
01/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.54662	0.51173	6.38181	0.00000	0.0000	0
01/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.14772	0.16113	9.08214	0.00000	0.0000	0
01/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.54039	0.50573	6.41292	0.00000	0.0000	0
01/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.15149	0.16513	9.00779	0.00000	0.0000	0
01/11/2012	DABE 2012/11/02			Any day expiry	8.69840	8.66120	0.42766	0.00000	0.0000	0
01/11/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.10818	0.06965	35.61420	0.00000	0.0000	10,000
01/11/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.00978	0.00845	13.57591	0.00000	0.0000	0
01/11/2012	DABE 2012/11/02	8.70	C	Any day expiry	0.03740	0.01188	68.24518	0.00000	0.0000	10,000
01/11/2012	DABE 2012/11/02	8.70	P	Any day expiry	0.03900	0.05068	29.94402	0.00000	0.0000	0
01/11/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.02042	0.00393	80.76812	0.00000	0.0000	0
01/11/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.07202	0.09273	28.75392	0.00000	0.0000	0
01/11/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.26892	0.23128	13.99731	0.00000	0.0000	0
01/11/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.00052	0.00008	84.68468	0.00000	0.0000	0
01/11/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.25903	0.22131	14.56152	0.00000	0.0000	0
01/11/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.00063	0.00011	82.56092	0.00000	0.0000	0
01/11/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.24915	0.21135	15.17346	0.00000	0.0000	0
01/11/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.00075	0.00015	80.20668	0.00000	0.0000	0
01/11/2012	DABG 2012/11/07			Any day expiry	8.70320	8.66010	0.49522	0.00000	0.0000	15,000
01/11/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.22352	0.18323	18.02438	0.00000	0.0000	0
01/11/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.01032	0.01313	27.23715	0.00000	0.0000	0
01/11/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.21461	0.17468	18.60863	0.00000	0.0000	0
01/11/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.01141	0.01458	27.71888	0.00000	0.0000	0
01/11/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.20580	0.16625	19.21789	0.00000	0.0000	0
01/11/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.01260	0.01615	28.15996	0.00000	0.0000	0
01/11/2012	DABG 2012/11/07	8.65	C	Any day expiry	0.09722	0.06733	30.74135	0.00000	0.0000	0
01/11/2012	DABG 2012/11/07	8.65	P	Any day expiry	0.04402	0.05723	30.02340	0.00000	0.0000	15,000
01/11/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.06754	0.04301	36.32595	0.00000	0.0000	15,000
01/11/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.06434	0.08291	28.85229	0.00000	0.0000	0
01/11/2012	DABM USD 2012/11/22			Any day expiry	8.72200	8.67840	0.49989	0.00000	0.0000	0
01/11/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.14074	0.11475	18.47005	0.00000	0.0000	0
01/11/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.09874	0.11635	17.82940	0.00000	0.0000	0
01/11/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.10888	0.08687	20.22108	0.00000	0.0000	0
01/11/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.13688	0.15847	15.76740	0.00000	0.0000	0
01/11/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.04319	0.03224	25.34432	0.00000	0.0000	20,000
01/11/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.32119	0.35384	10.16690	0.00000	0.0000	0
01/11/2012	DABO USD 2012/11/09			Any day expiry	8.70000	8.66250	0.43103	0.00000	0.0000	0
01/11/2012	DABO USD 2012/11/09	8.67	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	10,000
01/11/2012	DABO USD 2012/11/09	8.67	P	Any day expiry	0.00000	0.00750	100.00000	0.00000	0.0000	0
01/11/2012	DABO USD 2012/11/09	8.69	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/11/2012	DABO USD 2012/11/09	8.69	P	Any day expiry	0.00000	0.02750	100.00000	0.00000	0.0000	0
01/11/2012	DABO USD 2012/11/09	8.70	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/11/2012	DABO USD 2012/11/09	8.70	P	Any day expiry	0.00000	0.03750	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2012	DABO USD 2012/11/09	8.71	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/11/2012	DABO USD 2012/11/09	8.71	P	Any day expiry	0.00000	0.04750	100.00000	0.00000	0.0000	0
01/11/2012	DAUS 2012/11/30			Any day expiry	8.73210	8.68830	0.50160	0.00000	0.0000	0
01/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.01272	0.96904	4.31303	0.00000	0.0000	0
01/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00062	0.00074	19.45650	0.00000	0.0000	0
01/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.88334	0.83981	4.92860	0.00000	0.0000	0
01/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00124	0.00151	21.19019	0.00000	0.0000	0
01/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.73492	0.69176	5.87287	0.00000	0.0000	0
01/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00282	0.00346	22.69919	0.00000	0.0000	8,440
01/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.27530	0.24144	12.29832	0.00000	0.0000	0
01/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.05320	0.06314	18.68871	0.00000	0.0000	0
01/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.14737	0.12324	16.37289	0.00000	0.0000	0
01/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.13527	0.15494	14.54296	0.00000	0.0000	0
01/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.05913	0.04694	20.62421	0.00000	0.0000	8,440
01/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.34703	0.37864	9.10692	0.00000	0.0000	0
01/11/2012	DAUS 2012/12/27			Any day expiry	8.76960	8.72510	0.50743	0.00000	0.0000	0
01/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.34538	0.31263	9.48282	0.00000	0.0000	0
01/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.08578	0.09753	13.69655	0.00000	0.0000	0
01/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.22159	0.19613	11.48760	0.00000	0.0000	0
01/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.17199	0.19103	11.07341	0.00000	0.0000	0
01/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.11863	0.10257	13.53331	0.00000	0.0000	7,530
01/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.36903	0.39747	7.70836	0.00000	0.0000	0
01/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.05289	1.00900	4.16922	0.00000	0.0000	0
01/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00329	0.00390	18.28639	0.00000	0.0000	0
01/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.92488	0.88137	4.70431	0.00000	0.0000	0
01/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00528	0.00627	18.76728	0.00000	0.0000	0
01/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.77956	0.73691	5.47143	0.00000	0.0000	0
01/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00996	0.01181	18.54753	0.00000	0.0000	7,530
01/11/2012	DAUS 2013/01/29			Any day expiry	8.81070	8.76760	0.48918	0.00000	0.0000	0
01/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.30518	0.27973	8.33744	0.00000	0.0000	0
01/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.21448	0.23213	8.23228	0.00000	0.0000	0
01/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.19204	0.17383	9.48518	0.00000	0.0000	6,625
01/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.40134	0.42623	6.20020	0.00000	0.0000	0
01/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.36355	0.33521	7.79364	0.00000	0.0000	0
01/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.16285	0.17761	9.06762	0.00000	0.0000	0
01/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.35791	0.32984	7.84322	0.00000	0.0000	0
01/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.16721	0.18224	8.98765	0.00000	0.0000	0
01/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.97503	0.93391	4.21738	0.00000	0.0000	0
01/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.01433	0.01631	13.80927	0.00000	0.0000	0
01/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.83451	0.79457	4.78516	0.00000	0.0000	0
01/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.02381	0.02697	13.30628	0.00000	0.0000	6,625
01/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.36925	0.34066	7.74401	0.00000	0.0000	0
01/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.15855	0.17306	9.14835	0.00000	0.0000	0
01/11/2012	DAUS 2013/02/26			Any day expiry	8.84380	8.80100	0.48395	0.00000	0.0000	0
01/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.41980	0.39188	6.65260	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.19600	0.21088	7.58763	0.00000	0.0000	0
01/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.36821	0.34251	6.98028	0.00000	0.0000	0
01/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.24441	0.26151	6.99566	0.00000	0.0000	0
01/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.43082	0.40245	6.58603	0.00000	0.0000	0
01/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.18702	0.20145	7.71370	0.00000	0.0000	0
01/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.25000	0.23051	7.79579	0.00000	0.0000	6,245
01/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.42620	0.44951	5.46934	0.00000	0.0000	0
01/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.42528	0.39713	6.61936	0.00000	0.0000	0
01/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.19148	0.20613	7.65030	0.00000	0.0000	0
01/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.01849	0.97849	3.92767	0.00000	0.0000	0
01/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.02469	0.02749	11.32587	0.00000	0.0000	0
01/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.88075	0.84201	4.39851	0.00000	0.0000	0
01/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.03695	0.04101	10.98884	0.00000	0.0000	6,245
01/11/2012	DAUS 2013/03/26			Any day expiry	8.87670	8.83410	0.47991	0.00000	0.0000	0
01/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.29098	0.27123	6.78924	0.00000	0.0000	0
01/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.47428	0.49713	4.81661	0.00000	0.0000	0
01/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.30381	0.28339	6.72215	0.00000	0.0000	7,500
01/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.44711	0.46929	4.96004	0.00000	0.0000	0
01/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.29732	0.27723	6.75598	0.00000	0.0000	0
01/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.46062	0.48313	4.88752	0.00000	0.0000	0
01/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.29413	0.27421	6.77264	0.00000	0.0000	0
01/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.46743	0.49011	4.85190	0.00000	0.0000	0
01/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.92668	0.88882	4.08618	0.00000	0.0000	0
01/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.04998	0.05472	9.47086	0.00000	0.0000	7,500
01/11/2012	DAUS 2013/04/26			Any day expiry	8.91310	8.87070	0.47570	0.00000	0.0000	0
01/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.35273	0.33183	5.92688	0.00000	0.0000	0
01/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.47963	0.50113	4.48135	0.00000	0.0000	0
01/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.34941	0.32865	5.93984	0.00000	0.0000	0
01/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.48631	0.50795	4.45106	0.00000	0.0000	0
01/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.34611	0.32551	5.95273	0.00000	0.0000	0
01/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.49301	0.51481	4.42110	0.00000	0.0000	0
01/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.97567	0.93850	3.80903	0.00000	0.0000	0
01/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.06257	0.06780	8.36927	0.00000	0.0000	7,500
01/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.35950	0.33829	5.90059	0.00000	0.0000	7,500
01/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.46640	0.48759	4.54280	0.00000	0.0000	0
01/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.16760	7.19200	0.34042	0.00000	0.0000	0
01/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.54009	0.56383	4.39610	0.00000	0.0000	0
01/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00249	0.00183	26.39062	0.00000	0.0000	0
01/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.22340	7.25110	0.38348	0.00000	0.0000	0
01/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.41000	0.43064	5.03539	0.00000	0.0000	0
01/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.07660	0.06954	9.21009	0.00000	0.0000	0
01/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.40268	0.42314	5.08170	0.00000	0.0000	0
01/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.07928	0.07204	9.12877	0.00000	0.0000	0
01/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.39542	0.41570	5.12828	0.00000	0.0000	0
01/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.08202	0.07460	9.04788	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.39760	1.39000	0.54379	0.00000	0.0000	0
01/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.06482	0.05853	9.69203	0.00000	0.0000	0
01/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00722	0.00853	18.26216	0.00000	0.0000	0
01/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.40560	1.39740	0.58338	0.00000	0.0000	0
01/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.12617	0.11920	5.52501	0.00000	0.0000	0
01/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01057	0.01180	11.62223	0.00000	0.0000	0
01/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11812	0.11133	5.75198	0.00000	0.0000	0
01/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01252	0.01393	11.22849	0.00000	0.0000	0
01/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11032	0.10371	5.98636	0.00000	0.0000	0
01/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01472	0.01631	10.84424	0.00000	0.0000	0

Future Open Interest

669,976

Option Open Interest

529,495

Total

1,199,471